



Payment Report
FY2006-07
September Payment

*****Final*****

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LIBERTY COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,081,457.57	216,291.50	865,166.07	108,145.75	108,145.75
Quality Educator (01-3111)					
ENTITLEMENT	67,964.00	13,592.80	54,371.20	6,796.40	6,796.40
At Risk Student (01-3112)					
ENTITLEMENT	12,296.35	2,459.28	9,837.07	1,229.64	1,229.64
Indian Education for All (01-3113)					
ENTITLEMENT	6,997.20	1,399.44	5,597.76	699.72	699.72
Special Education (01-3115)					
ENTITLEMENT	51,308.10	10,261.62	41,046.48	5,130.81	5,130.81



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LIBERTY COUNTY

County Summary

District ANB: EL: 236 HS: 107 K12: 0

County ANB: EL: 222 HS: 99 K12: 0

	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			69,430.19
High School Payment			52,572.13
K12 Payment			0.00
Coop Payment			0.00
County Payment			0.00
This Month's Payment			122,002.32